

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS**

IN RE:

Denton Lone Oak Holdings, L.P.10-40836

Debtor(s)

Bankruptcy Case Number

NOTICE OF CHANGE IN SCHEDULE OF CREDITORS

In accordance with LBR 1007(b)7, the attached amended schedule is filed for the following reason (check only one):

- ☒ Add Creditor(s) [requires \$26.00 filing fee]
- ☒ Delete Creditor(s) [requires a \$26.00 filing fee]
- ☒ Change the amount of a debt [requires a \$26.00 filing fee]
- ☒ Change the classification of a debt [requires a \$26.00 filing fee]
- ☒ Change the address of Creditor(s) or add Attorney for a Creditor [no fee required]
- ☐ Amendment to Schedule C – Property Claimed as Exempt [requires service on matrix]
- ☐ Amendment to Schedule I – Current Income of Individual Debtor(s)
- ☐ Amendment to Schedule J – Current Expenditures of Individual Debtor(s)
- ☐ Initial Amended Schedules due to Chapter Conversion

Instructions: A separate Notice of Change is required when both adding and deleting creditors. An amended (partial) matrix is required to add or delete creditors. **ANNOTATE CLEARLY SO CHANGES ARE EASILY UNDERSTANDABLE.** Do not file a complete new matrix. Only those creditors affected by the amended schedule should be shown on the matrix. If the \$26.00 filing fee is required, multiple filings of a Notice of Change filed in the same case at the same time require only a single \$26.00 fee. Adding or deleting creditors at different times requires a fee each time.

I, or each of us, declare under penalty of perjury, that I/we have read the changes to the List of Creditors (Master Mailing List (matrix)) and to the schedules and statements as attached hereto, and that they are correct to the best of my/our knowledge, information and belief.

Joe N. DePalma, Chief Executive Officer

Date: 06/10/2010

/s/ Joe N. DePalma
Debtor Signature

Date: _____

Joint Debtor Signature

SERVICE LIST

Preferred Addresses

American Hotel Register
c/o RMS Bankruptcy
Recovery Services
PO Box 5126
Timonium MD 21094

Cintas Corporation
5600 W. 73rd Street
Chicago IL 60638

Hulcher Services, Inc.
611 Kimberly Drive
Denton TX 76208

Qwest Communications
Company LLC
Attn: Jane Frey
1801 California St, Rm 900
Denver CO 80202-2658

Atmos Energy Corporation
Attn: Bankruptcy Group
P.O. Box 650205
Dallas TX 75265-0205

Ecolab
655 Lone Oak Drive
Bldg A-1
Eagan MN 55121

Indy Car Travel
9740 E. Corrine Drive
Scottsdale AZ 85260-4620

Sysco Guest Supply LLC
P.O. Box 910
Monmouth Junction NJ
08852-0910

Brink's
1801 Bayberry Ct.
P.O. Box 18100
Richmond VA 23226-8100

Hotel Systems Pro
280 Interstate N. Cir SE
Suite 600
Atlanta GA 30339

Kone, Inc.
4225 Naperville Road
Suite 400
Lisle IL 60532

USA Today
305 Seaboard Lane
Suite 301
Franklin TN 37067

SERVICE LIST

Added Creditors

Burke Sanders
620 Windswept Ct
Denton TX 76209

Bank of Ozarks
P.O. Box 8811
17901 Chenal Pkwy
Little Rock AR 72231

Citibank South Dakota NA
4740 121st Street
Urbandale IA 50323

D.J. Mott
1215 Belclaire
Irving TX 75060

Denton CVB
414 Parkway
Denton TX 76201

DePalma Health Insurance
700 Highlander Blvd.
Suite 400
Arlington TX 76015

DePalma Hotel Corporation
700 Highlander Blvd.
Suite 400
Arlington TX 76015

Emily Davis
1407 Bernard St.
Apt. #138
Denton TX 76201

First United
1517 Centre Place Dr.
Denton TX 76205

Miller Plumbing
711 S. Elma Street
Denton TX 76201

Sam Gross
P.O. Box 381729
Denton TX 75138

Penguin Serv-Ice
15121 Frye Rd.
Fort Worth TX 76155

PlainsCapital Bank
c/o Erin Britton
2323 Victory Ave
Suite 540
Dallas TX 75219

SERVICE LIST

Deletions/Duplicates

CT Corporation System
350 North St Paul Street –
Team 1
Dallas, TX 75201-4284

Chair Covers by Yoll
2528 Cottery Dr
Denton, TX 76207

County of Denton
c/o Michael Reed
PO Box 1269
Round Rock, TX 78680-1269

Denton Lone Oak Holdings, L.P.
1434 Centre Place Drive
Denton, TX 76205-1212

Kit Bradshaw
143 Union Blvd Ste 900
Lakewood, CO 80228-1829

Robert Wrice
5800 Will Rogers Rd
Midwest City, OK 73110-2614

Ron Burton
Sheraton Hotel
5800 Will Rogers Rd
Midwest City, OK 73110-2614

Teresa Conn
5800 Will Rogers Rd
Midwest City, OK 73110-2614

US Foodservice
Box 843202
Dallas, TX 75284-3202

US Trustee
110 N College Avenue
Tyler, TX 75702-7226

SERVICE LIST

Deletions – Rep by Attorney

City of Denton
P. O. Box 660150
Dallas, TX 75266-0150

City of Denton
Consumer Health
221 N Elm Street
Denton, TX 76201-4107

City of Denton
Tax Office
601 E Hickory Suite F
Denton, TX 76205-4305

County of Denton
c/o Michael Reed
PO Box 1269
Round Rock, TX 78680-1269

Denton County Tax Assessor
P O Box 90223
Denton, TX 76202-5223

Denton Lone Oak Holdings, L.P.
1434 Centre Place Drive
Denton, TX 76205-1212

Edward Don & Company
2562 Payphere Circle
Chicago, IL 60674-0025

Staples Business Advantage
P. O. Box 83689
Chicago, IL 60696-0001

Staples Business Advantage
Dept DAL
P O Box 83689
Chicago, IL 60696-0001

State Comptroller
P O Box 149356
Austin, TX 78714-9356

Sterling National Bank Lease
Dept
P O Box 1570
Church Street Station
New York, NY 10008-1570

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

AMENDED

(if known)

SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.		<i>at hotel</i> <i>Location: In debtor's possession</i>		\$ 2,705.23
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<i>Bank accounts for operating, reserve, managers, and beverage</i> <i>Location: First United Bank - 1 account;</i> <i>Plains Capital Bank - 7 accounts</i>		\$ 103,520.76
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			

In re Denton Lone Oak Holdings, L.P.,

Debtor(s)

Case No. 10-40836

(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	<div> Husband--H Wife--W Joint--J Community--C </div>	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts Receivable.		<i>See Exhibit 'B-16' attached</i> <i>Location: In debtor's possession</i>		\$ 24,726.89
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		<i>Denton County Tax Authority</i>		\$ 78,214.21
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.		<i>Morgan Stanley Interest Reserve</i> <i>Location: In debtor's possession</i>		\$ 300,000.00
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		<i>Holiday Inn & Suites Franchise</i> <i>Location: In debtor's possession</i>		Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.		<i>Holiday Inn Hotel & Suites Hotel New Development License Agreement</i> <i>Location: In debtor's possession</i>		Unknown
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			

In re Denton Lone Oak Holdings, L.P.,
Debtor(s)Case No. 10-40836
(if known)**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	<div> <div>Husband--H Wife--W Joint--J Community--C</div> <div>Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption</div> </div>
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.		<i>Office Equipment, furnitures, supplies, etc. located at Holiday Inn Hotel Location: In debtor's possession</i>	<i>Unknown</i>
29. Machinery, fixtures, equipment and supplies used in business.		<i>General machinery and kitchen equipment, and housekeeping supplies, etc. Location: In debtor's possession</i>	<i>Unknown</i>
30. Inventory.		<i>See Exhibit 'B-30' attached Location: In debtor's possession</i>	<i>\$ 13,142.12</i>
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.	X		
35. Other personal property of any kind not already listed. Itemize.	X		
Total ➡			\$ 522,309.21

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

AMENDED

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts NOT entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Denton Lone Oak Holdings, L.P. ,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: ***Wages, salaries, and commissions***

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: Creditor # : 1 Numerous Employees Owed Prepetition Wages		<i>All prepetition wages were paid pursuant to Court's order</i>				\$ 46,918.43	\$ 46,918.43	\$ 0.00
Account No:								
Account No:								
Account No:								
Account No:								
Account No:								
Account No:								
Subtotal \$ (Total of this page)						46,918.43	46,918.43	0.00
Total \$ (Use only on last page of the completed Schedule E. Report total also on Summary of Schedules)								
Total \$ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and								

Sheet No. 1 of 2 continuation sheets
attached to Schedule of Creditors Holding Priority Claims

In re Denton Lone Oak Holdings, L.P.,
Debtor(s)Case No. 10-40836
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: ***Taxes and Certain Other Debts Owed to Governmental Units***

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: 5DEN Creditor # : 2 City of Denton c/o Mark Burroughs 1100 Dallas Drive, Suite 100 Denton TX 76205		W&E				\$ 18,267.50	\$ 18,267.50	\$ 0.00
Account No: 5DEN Creditor # : 3 County of Denton c/o Michael Reed 700 Jeffrey Way, Suite 100 Round Rock TX 78680		Notice Only				\$ 0.00	\$ 0.00	\$ 0.00
Account No: 5DEN Creditor # : 4 Denton Independent School Dist c/o Mark Burroughs 1100 Dallas Drive, Suite 100 Denton TX 76205		Notice Only				\$ 0.00	\$ 0.00	\$ 0.00
Account No: .254 Creditor # : 5 State Comptroller P.O. Box 149356 Austin TX 78714		Sales Tax				\$ 4,179.01	\$ 4,179.01	\$ 0.00
Account No: Creditor # : 6 Texas Comptroller P.O. Box 149356 Austin TX 78714		OCC Tax				\$ 14,960.61	\$ 14,960.61	\$ 0.00
Account No:								
Subtotal \$ (Total of this page)						37,407.12	37,407.12	0.00
Total \$ (Use only on last page of the completed Schedule E. Report total also on Summary of Schedules)						84,325.55		
Total \$ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and							84,325.55	0.00

Sheet No. 2 of 2 continuation sheets
attached to Schedule of Creditors Holding Priority Claims

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

AMENDED

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 724.19
Creditor # : 1 A S Hospitality P.O. Box 504232 Saint Louis MO 63150-4232		Trade debt				
Account No:						\$ 1,162.62
Creditor # : 2 A to T Lamps, Inc. 720 Valley Ridge Circle #5 Lewisville TX 75057		Trade debt				
Account No: .254						\$ 3,831.79
Creditor # : 3 Acxential Business Solutions P.O. Box 118450 Carrollton TX 75011		Trade debt				
Account No: .254						\$ 1,664.30
Creditor # : 4 Alamo Leasing 2010 NW Military Highway San Antonio TX 78213		Trade debt				
Subtotal \$						\$ 7,382.90
Total \$						

18 continuation sheets attached

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 17.00
Creditor # : 5 Alana Sanders Holiday Inn & Suites 1434 Center Place Dr Denton TX 76205						
Account No: 6015						\$ 7,080.29
Creditor # : 6 American Hotel Register Co. c/o RMS Bankruptcy Recovery PO Box 5126 Timonium MD 21094		Trade debt				
Account No: 8399						\$ 137.04
Creditor # : 7 AT&T Corp. c/o James Grudus One AT&T Way, Room 3A218 Bedminster NJ 07921		Trade debt				
Account No: 5923						\$ 674.29
Creditor # : 8 AT&T Corp. c/o James Grudus One AT&T Way, Room 3A218 Bedminster NJ 07921		Trade debt				
Account No: .254						\$ 707.67
Creditor # : 9 Atlas International 2662 Freewood Dr. Dallas TX 75220		Trade debt				
Account No:						\$ 2,303.76
Creditor # : 10 Atmos Energy Attn: Bankruptcy Group P.O. Box 650205 Dallas TX 75265-0205		Trade debt				

Sheet No. 1 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 10,920.05

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,
Debtor(s)Case No. 10-40836
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 233.73
Creditor # : 11 Batteries Plus 1105 Dallas Drive Denton TX 76205		Trade debt				
Account No: .254						\$ 4,092.91
Creditor # : 12 Ben E. Keith Beverages P.O. Box 901001 7650 Will Rogers Blvd. Fort Worth TX 76101		Trade debt				
Account No:						\$ 27.00
Creditor # : 13 Burke Sanders 620 Windswept Ct. Denton TX 76209						
Account No:						\$ 134.00
Creditor # : 14 Candy Haven, Inc. 301 N. I35E Denton TX 76205		Trade debt				
Account No:						\$ 776.00
Creditor # : 15 Chair Covers by Yoli 2528 Cottery Dr. Denton TX 76207		Trade debt				
Account No:						\$ 224.92
Creditor # : 16 Champion Automatic Sprinkler 1924 Old Denton Rd Carrollton TX 75006		Trade debt				

Sheet No. 2 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 5,488.56

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: .254						\$ 1,114.33
Creditor # : 17 Charter Communication P.O. Box 790256 Saint Louis MO 63179		Trade debt				
Account No: 0001						\$ 846.15
Creditor # : 18 Cintas Corporation 5600 W. 73rd Street Chicago IL 60638		Trade debt				
Account No:	X					\$ 547.87
Creditor # : 19 CIT Technology Financing Servi P.O. Box 550599 Jacksonville FL 32255-0599		Notice Only				
Account No:						\$ 0.00
Creditor # : 20 Citibank South Dakota NA 4740 121st Street Urbandale IA 50323		Notice Only				
Account No: 3-01						\$ 21,245.14
Creditor # : 21 City of Denton P.O. Box 660150 Dallas TX 75266-0814						
Account No:						\$ 843.52
Creditor # : 22 Coast to Coast 4277 Valley Fair St. Simi Valley CA 93063		Trade debt				

Sheet No. 3 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 24,597.01

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 1,113.23
Creditor # : 23 Coca-Cola Enterprises Fossil Creek Sales Center P.O. Box 840232 Dallas TX 75284		Trade debt				
Account No:						\$ 547.51
Creditor # : 24 Comet Cleaners 507 West University Denton TX 76201		Trade debt				
Account No:						\$ 269.54
Creditor # : 25 Complete Supply, Inc. P.O. Box 561523 Dallas TX 75356		Trade debt				
Account No: .254						\$ 633.55
Creditor # : 26 Container King, Inc. P.O. Box 1717 Denton TX 76202		Trade debt				
Account No:						\$ 0.00
Creditor # : 27 D.J. Mott 1215 Belclaire Irving TX 75060		Notice Only				
Account No:						\$ 45.80
Creditor # : 28 Dataworks dba Red Book Sol Solutions 4550 S. Windernere St. Englewood CO 80110		Trade debt				

Sheet No. 4 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 2,609.63

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: <u>.254</u>						\$ 100.00
Creditor # : 29 Denton Chamber of Commerce 414 Parkway Denton TX 76201		Trade debt				
Account No:						\$ 0.00
Creditor # : 30 Denton CVB 414 Parkway Denton TX 76201		Notice Only				
Account No:						\$ 3,043.75
Creditor # : 31 Denton Lawn Sprinkler P.O. Box 50118 Denton TX 76206		Trade debt				
Account No:						\$ 982.45
Creditor # : 32 Denton Lone Oak Holdings 1434 Centre Place Drive Denton TX 76205-1212		Money Borrowed from Petty Cash				
Account No:						\$ 639.00
Creditor # : 33 Denton Publishing Company 314 E. Hickory P.O. Box 369 Denton TX 76202		Trade debt				
Account No:						\$ 4,452.12
Creditor # : 34 DePalma Hotel Corporation 700 Highlander Blvd. Suite 400 Arlington TX 76015		Management Fees				

Sheet No. 5 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 9,217.32

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 275.47
Creditor # : 35 Eagle Press, Inc. 733 Fort Worth Drive Denton TX 76201		Trade debt				
Account No: 7927						\$ 2,278.10
Creditor # : 36 Ecolab 655 Lone Oak Drive Bldg A-1 Eagan MN 55121		Trade debt				
Account No:						\$ 156.96
Creditor # : 37 ECR Systems 11969 Plano Rd. Suite 100 Dallas TX 75243		Trade debt				
Account No:						\$ 3,028.16
Creditor # : 38 Edward Don & Company 2562 Payshphere Circle Chicago IL 60674		Trade debt				
Account No: 8518						\$ 35.19
Creditor # : 39 Elavon SDS-12-2895 P.O. Box 86 Minneapolis MN 55486		Trade debt				
Account No:						\$ 171.82
Creditor # : 40 Emily Davis 1407 Bernard St. Apt. #138 Denton TX 76201						

Sheet No. 6 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 5,945.70

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,
Debtor(s)Case No. 10-40836
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 871.80
Creditor # : 41 Experient, Inc. P.O. Box 691667 Cincinnati OH 45269		Trade debt				
Account No:						\$ 59.94
Creditor # : 42 Facility Solutions Group 5532 Midwayway Rd Suite 7 Fort Worth TX 76117		Trade debt				
Account No: .254						\$ 536.96
Creditor # : 43 Ferguson Enterprises, Inc. 2683 West Euless Blvd. Euless TX 76040-6613		Trade debt				
Account No: .254						\$ 126.39
Creditor # : 44 First Data Global Leasing P.O. Box 173845 Denver CO 80217		Trade debt				
Account No:		11/20/2008			X	\$ 57,576.97
Creditor # : 45 Gaylord Hall P.O. Box 742407 Dallas TX 75374						
Account No:						\$ 41.02
Creditor # : 46 General Electric Company GE/RCA Consumer Service P.O. Box 840340 Dallas TX 75284		Trade debt				

Sheet No. 7 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal \$ \$ 59,213.08

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 625.00
Creditor # : 47 George Rae 2300 Chinn Road Denton TX 76207		Trade debt				
Account No:				X		\$ 30,000.00
Creditor # : 48 Global Consultants, LLC P.O. Box 16605 Golden CO 80402						
Account No:						\$ 46.00
Creditor # : 49 Golden Triangle Self Storage 1002 Dallas Drive Denton TX 76205		Trade debt				
Account No:						\$ 301.19
Creditor # : 50 Gourmet Foods Inc. 400 Union Bower Court Ste 424 Irving TX 75061		Trade debt				
Account No:						\$ 564.23
Creditor # : 51 Grainger 7300 N Melvina Avenue Niles IL 60714		Trade debt				
Account No:						\$ 200.00
Creditor # : 52 Greater Denton Sports Comm 414 Parkway Denton TX 76201						

Sheet No. 8 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 31,736.42

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 2,932.10
Creditor # : 53 Guest Supply P O Box 910 Monmouth Junction NJ 08852-0910		Trade debt				
Account No:						\$ 3,914.64
Creditor # : 54 Hagar Restaurant Service, Inc. 1229 West Main St. Oklahoma City OK 73106		Trade debt				
Account No:						\$ 296.88
Creditor # : 55 HD Supply P.O. Box 509058 San Diego CA 92150		Trade debt				
Account No:						\$ 165.86
Creditor # : 56 Heartland Food Products 1901 West 47th Place Suite 210 Mission KS 66205		Trade debt				
Account No:						\$ 151.30
Creditor # : 57 Helmsbriscoe 20875 N. 90th Place Scottsdale AZ 85255		Trade debt				
Account No:						\$ 43.90
Creditor # : 58 Henry Muirhead 1434 Centre Place Dr. Denton TX 76205		Trade debt				

Sheet No. 9 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 7,504.68

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.		Contingent	Unliquidated	Disputed	Amount of Claim
Account No:	X						\$ 0.00
Creditor # : 59 Holiday Hospitality Franchisin c/o Paul M. Rosenblatt, Esq. 1100 Peachtree Street, #2800 Atlanta GA 30309-4528		Notice Only					
Account No:							\$ 348.97
Creditor # : 60 Home Depot Credit Services P.O. Box 9121 Des Moines IA 50368		Trade debt					
Account No:							\$ 340.00
Creditor # : 61 Hospitality Careers Online c/o Comerica Bank P O Box 673682 Detroit MI 48267-3682		Trade debt					
Account No:							\$ 0.00
Creditor # : 62 Imprint Plus 21320 Gordon Way, Unit 260 Richmond BC BC V6W 1J8 Canada		Notice Only					
Account No:							\$ 96,158.60
Creditor # : 63 Intercontinental Hotels Corp P.O. Box 101074 Atlanta GA 30392		Trade debt					
Account No:							\$ 165.26
Creditor # : 64 Kimbrough P.O. Box 13296 Arlington TX 76094-0430		Trade debt					

Sheet No. 10 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 97,012.83

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 286.88
Creditor # : 65 Koetter Fire Protection 10351 Olympic Dr. Dallas TX 75220		Trade debt				
Account No: 3378						\$ 2,112.24
Creditor # : 66 Kone, Inc. 4225 Naperville Road Suite 400 Lisle IL 60532		Trade debt				
Account No: 6828						\$ 198.97
Creditor # : 67 Leslie's Poolmart, Inc. P.O. Box 501162 Saint Louis MO 63150-4232		Trade debt				
Account No: .254						\$ 162.30
Creditor # : 68 M3 Accounting Services 800B Jesse Jewell Parkway SW Gainesville GA 30501		Trade debt				
Account No:						\$ 1,854.42
Creditor # : 69 Martin Preferred Foods P.O. Box 4346 Dept. 170 Houston TX 77210		Trade debt				
Account No:						\$ 0.00
Creditor # : 70 Micros P.O. Box 23747 Baltimore MD 21203		Notice Only				

Sheet No. 11 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 4,614.81

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		12/17/08			X	\$ 173,916.50
Creditor # : 71 Mike Blackwell P.O. Box 1484 Boyd TX 76023-1484		Promissory Note				
Account No: 7253						\$ 205.40
Creditor # : 72 Miller of Denton 2421 I-35 West North Denton TX 76207		Trade debt				
Account No: 1180						\$ 646.34
Creditor # : 73 Muzak OA 3318 Lakemont Blvd. Fort Mill SC 29708		Trade debt				
Account No: .254						\$ 380.75
Creditor # : 74 Myers Services, Inc. P.O. Box 210009 Bedford TX 76095		Trade debt				
Account No: 7251						\$ 356.39
Creditor # : 75 Ozarka Natural Spring Water P.O. Box 856680 Louisville KY 40258		Trade debt				
Account No: 1309						\$ 1,041.65
Creditor # : 76 Paradise 1217 FM 407W Argyle TX 76226		Trade debt				

Sheet No. 12 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 176,547.03

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:						\$ 0.00
Creditor # : 77 Paychex, Inc. Human Resources Services 1175 John Street West Henrietta NY 14586-9199		Notice Only				
Account No:						\$ 124.85
Creditor # : 78 Personnel Concepts P.O. Box 5750 Carol Stream IL 60197-5001		Trade debt				
Account No:						\$ 0.00
Creditor # : 79 PlainsCapital Bank c/o Erin Britton 2323 Victory Avenue, Suite 540 Dallas TX 75219		Notice Only				
Account No: 9341						\$ 257.82
Creditor # : 80 Polar Sales & Leasing 3621 PottsboroRd. #150 Denison TX 75020-9311		Trade debt				
Account No: 4987						\$ 107.16
Creditor # : 81 Quill Corporation P.O. Box 37600 Philadelphia PA 19101		Trade debt				
Account No: .254						\$ 1,905.90
Creditor # : 82 Qwest Communications Company Attn: Jane Frey 1801 California St. Rm 900 Denver CO 80202-2658		Trade debt				

Sheet No. 13 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 2,395.73

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		11/20/2008			X	\$ 80,994.20
Creditor # : 83 Randy Lacey 16306 East Lakeshore Drive Austin TX 78734-1132		Trade debt				
Account No:						\$ 0.00
Creditor # : 84 RETC, Limited Partnership 3325 Silverstone Drive Plano TX 75023-7882		Notice Only				
Account No: .254				X		\$ 21,891.00
Creditor # : 85 Riney Palter, PLLC 5949 Sherry Lane Suite 1616 Dallas TX 75225		Trade debt				
Account No: 4660						\$ 1,133.94
Creditor # : 86 Royal Cup P.O. Box 170971 Birmingham AL 35217		Trade debt				
Account No:						\$ 0.00
Creditor # : 87 Rustown Homes P. O. Box 742407 Dallas TX 75374		Notice Only				
Account No:				X		Unknown
Creditor # : 88 Sam Gross P.O. Box 381729 Duncanville TX 75138						

Sheet No. 14 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 104,019.14

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 5744						\$ 887.73
Creditor # : 89 Schepps Dallas P.O. Box 200300 Dallas TX 75230		Trade debt				
Account No:						\$ 135.00
Creditor # : 90 Sierra Shred, LLC 6136 Frisco Square Boulevard Frisco TX 75034		Trade debt				
Account No:						\$ 62.30
Creditor # : 91 Southwest Host Services P.O. Box 13808 Scottsdale AZ 85267		Trade debt				
Account No: 7534						\$ 4,389.38
Creditor # : 92 Staples Business Advantage Attn: Bryan Mannlein 555 W 112th Avenue Northglenn CO 80234		Trade debt				
Account No: .254						\$ 4,407.15
Creditor # : 93 Star Media Group P.O. Box 1717 Denton TX 76202		Trade debt				
Account No:						\$ 2,074.76
Creditor # : 94 State Comptroller P.O. Box 149356 Austin TX 78714		MX Bev				

Sheet No. 15 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 11,956.32

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 0991						\$ 1,081.54
Creditor # : 95 Sterling National Bank Attn: Benjamin Katz 500 Seventh Avenue, 10th FL New York NY 10018-4502		Trade debt				
Account No: 0818						\$ 2,004.34
Creditor # : 96 Sysco Guest Supply LLC P.O. Box 910 Monmouth Junction NJ 08852-0910		Trade debt				
Account No:						\$ 89.10
Creditor # : 97 Tangerine Travel, Ltd. 16017 Juanita Woodinville Way NE, Suite 201 Bothell WA 98011		Trade debt				
Account No:			X	X	X	1,300,000.00
Creditor # : 98 Task Force Logistics, LTD c/o Bruce W. Akerly 1999 Bryan Street, Suite 3330 Dallas TX 75201						
Account No:						\$ 105.00
Creditor # : 99 Texas Travel Industry Assoc. 3345 Bee Caves Road Suite 102A Austin TX 78746		Trade debt				
Account No:						\$ 135.00
Creditor # : 100 Tharaldson Communications, Inc 1201 Page Drive Fargo ND 58103		Trade debt				

Sheet No. 16 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 3,414.98

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: .254	H--Husband W--Wife J--Joint C--Community	Trade debt				\$ 44,450.00
Creditor # : 101 Thomas O. Bailey & Assoc. 6060 N Central Expressway Suite 400 Dallas TX 75206-5841						
Account No:		Trade debt				\$ 30.23
Creditor # : 102 Thomasville Furniture Industri P O Box 536904 Atlanta GA 30353-6904						
Account No:		Trade debt				\$ 514.27
Creditor # : 103 Tygris Vendor Finance Inc. Attn: Terri Holt 10 Waterview Blvd. Parsippany NJ 07054-1286						
Account No: 2331		Trade debt				\$ 124.73
Creditor # : 104 Unishippers 15715 Tuckerton Houston TX 77095						
Account No: 5698		Trade debt				\$ 8,072.88
Creditor # : 105 US Food Service, Inc. Box 843202 Dallas TX 75284						
Account No: 6068		Trade debt				\$ 601.05
Creditor # : 106 USA Today 305 Seaboard Lane Suite 301 Franklin TN 37067						

Sheet No. 17 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 53,793.16

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.,Case No. 10-40836

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 0223						\$ 270.54
Creditor # : 107 Verizon Southwest P.O. Box 920041 Dallas TX 75392		Trade debt				
Account No: 0226						\$ 219.31
Creditor # : 108 Verizon Southwest P.O. Box 920041 Dallas TX 75392		Trade debt				
Account No: .254						\$ 128.52
Creditor # : 109 Yellow Book Sales & Distributi c/o RMS Bankruptcy Recovery Se P.O. Box 5126 Timonium MD 21094		Trade debt				
Account No: 4601						\$ 417.12
Creditor # : 110 Yumi Ice Cream Co. P.O. Box 674003 Dallas TX 75267		Trade debt				
Account No:						
Account No:						

Sheet No. 18 of 18 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$

\$ 1,035.49

Total \$

\$ 619,404.84

(Use only on last page of the completed Schedule F. Report also on Summary of
Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re Denton Lone Oak Holdings, L.P.

/ Debtor

Case No. 10-40836

(if known)

AMENDED

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State the nature of debtor's interests in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<i>Acxential Business Solutions P.O. Box 118450 Carrollton TX 75011-8450</i>	Contract Type: Terms: Beginning date: Debtor's Interest: Description: Buyout Option:
<i>Alamo Leasing Company, Inc. P. O. Box 6573 San Antonio TX 78209</i>	Contract Type: <i>Vehicle lease</i> Terms: <i>48 month lease @ \$795.00/mo.</i> Beginning date: Debtor's Interest: Description: <i>2006 Comm Trans 12-passenger Cruiser Deluxe Van</i> Buyout Option:
<i>American Society of Composers, Authors and Publishers 2675 Paces Ferry Rd., SE, #350 Atlanta GA 30339</i>	Contract Type: <i>License Agreement</i> Terms: <i>\$561.00/year</i> Beginning date: <i>11/1/2007</i> Debtor's Interest: Description: <i>License to perform publicly at the hotel</i> Buyout Option:
<i>BMI 320 West 57th Street New York NY 10019</i>	Contract Type: <i>License Agreement</i> Terms: <i>\$579.00/mo.</i> Beginning date: <i>1/1/2008</i> Debtor's Interest: Description: <i>Recorded music for lounge</i> Buyout Option:
<i>Brink's 1801 Bayberry Court P.O. Box 18100 Richmond VA 23226-8100</i>	Contract Type: <i>Service contract</i> Terms: <i>Yearly</i> Beginning date: <i>2/1/2007</i> Debtor's Interest: Description: <i>Service Agreement</i> Buyout Option:

In re Denton Lone Oak Holdings, L.P.

/ Debtor

Case No. 10-40836

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<i>Cash Technologies of America</i> <i>1717 W. Walnut Hill Lane</i> <i>Suite 105</i> <i>Irving TX 75038</i>	Contract Type: <i>Non-residential lease * *</i> Terms: Beginning date: Debtor's Interest: Description: <i>ATM Machine</i> Buyout Option:
<i>Champion Automatic Fire Sprink</i> <i>1924 Old Denton Road</i> <i>Suite 101</i> <i>Carrollton TX 75006</i>	Contract Type: <i>Sales contract</i> Terms: <i>1 year @ \$32.48/mo</i> Beginning date: <i>6/26/2009</i> Debtor's Interest: Description: <i>Fire alarm monitoring services</i> Buyout Option:
<i>CIT Technology Financing Servi</i> <i>P.O. Box 550599</i> <i>Jacksonville FL 32255-0599</i>	Contract Type: <i>Non-residential lease * *</i> Terms: <i>month-to-month</i> Beginning date: <i>4/30/2010</i> Debtor's Interest: <i>Lessee</i> Description: <i>Credit card processing equipment</i> Buyout Option: <i>FMV of equipment</i>
<i>Denton Lawn Sprinkler</i> <i>1032 Shady Oaks Drive</i> <i>Suite 101</i> <i>Denton TX 76205</i>	Contract Type: <i>Service contract</i> Terms: <i>\$774.17/mo. until terminated (or paid - \$9,290)</i> Beginning date: <i>9/1/2008</i> Debtor's Interest: Description: <i>Monthly lawn maintenance</i> Buyout Option:
<i>DePalma Management Agreement</i> <i>Holiday Inn & Suites</i> <i>1434 Center Place Dr</i> <i>Denton TX 76205</i>	Contract Type: <i>Management Agreement</i> Terms: Beginning date: Debtor's Interest: Description: Buyout Option:
<i>ECOLAB</i> <i>Ecolab Center</i> <i>3790 N. Wabasha Street</i> <i>Saint Paul MN 55102-2233</i>	Contract Type: <i>Service contract</i> Terms: <i>\$79.95/mo.</i> Beginning date: <i>1/23/2007</i> Debtor's Interest: Description: <i>Cleaning products and services</i> Buyout Option:
<i>First Data Merchant Svcs Corp</i> <i>P. O. Box 407092</i> <i>Fort Lauderdale FL 33340</i>	Contract Type: <i>Non-residential lease * *</i> Terms: <i>48 month lease @ \$36.94/mo.</i> Beginning date: <i>5/10/2007</i> Debtor's Interest: Description: <i>Lease equipment for Telechek device (Eclipse)</i> Buyout Option:

In re Denton Lone Oak Holdings, L.P.

/ Debtor

Case No. 10-40836

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<i>Global Consultants, LLC</i> <i>P.O. Box 16605</i> <i>Golden CO 80402</i>	Contract Type: <i>Service contract</i> Terms: Beginning date: <i>6/1/2009</i> Debtor's Interest: Description: <i>Business consulting and advisory</i> Buyout Option:
<i>Holiday Hospitality Franchising</i> <i>c/o Paul M. Rosenblatt, Esq.</i> <i>1100 Peachtree Street #2800</i> <i>Atlanta GA 30309-4528</i>	Contract Type: <i>Non-residential lease * *</i> Terms: Beginning date: <i>9/18/2002</i> Debtor's Interest: Description: <i>License Agreement</i> Buyout Option:
<i>I-35 Denton Station, Ltd.</i> <i>9341 Loma Vista Drive</i> <i>Dallas TX 75243</i>	Contract Type: <i>Non-residential lease * *</i> Terms: <i>\$1,000.00/mo.</i> Beginning date: <i>6/1/2009</i> Debtor's Interest: <i>Lessor</i> Description: <i>Commercial sign lease</i> Buyout Option:
<i>Kone, Inc.</i> <i>P.O. Box 429</i> <i>Moline IL 61266</i>	Contract Type: <i>Service contract</i> Terms: <i>5 year @ \$1,770/quarterly</i> Beginning date: <i>4/10/2008</i> Debtor's Interest: Description: <i>Vertical Transportation</i> Buyout Option:
<i>Marcus Cable Associates, LLC</i> <i>4800 Blue Mound Road</i> <i>Fort Worth TX 76106</i>	Contract Type: <i>Non-residential lease * *</i> Terms: Beginning date: Debtor's Interest: Description: <i>Installation and Distribution Agreement of cable television</i> Buyout Option:
<i>Muzak, LLC</i> <i>3318 Lakemont Blvd.</i> <i>Fort Mill SC 29708</i>	Contract Type: <i>Non-residential lease * *</i> Terms: <i>60 month lease at \$99.00/month</i> Beginning date: <i>3/13/2007</i> Debtor's Interest: Description: <i>Overhead music and marketing</i> Buyout Option:

In re Denton Lone Oak Holdings, L.P.

/ Debtor

Case No. 10-40836

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><i>Newmarket International, Inc.</i> <i>75 New Hampshire Avenue</i> <i>Suite 300</i> <i>Portsmouth NH 03801</i></p>	<p>Contract Type:<i>Service contract</i> Terms: <i>1 year @ 1,500.00</i> Beginning date:<i>3/24/2009</i> Debtor's Interest: Description:<i>Electronic storage</i> Buyout Option:</p>
<p><i>Pitney Bowes Credit Corp.</i> <i>1 Elmcroft Road</i> <i>Stamford CT 06926-0700</i></p>	<p>Contract Type:<i>Non-residential lease * *</i> Terms: <i>\$42.95/mo.</i> Beginning date: Debtor's Interest: Description:<i>Postage machine</i> Buyout Option:</p>
<p><i>Polar Sales & Leasing</i> <i>3621 Pottsboro Rd., #150</i> <i>Denison TX 75020-9311</i></p>	<p>Contract Type:<i>Non-residential lease * *</i> Terms: <i>60 month lease @ \$449.35/month</i> Beginning date: Debtor's Interest: Description: <i>4 Hoshizaki low profile cubers</i> <i>4 Hoshizaki cuber ice dispensers</i> <i>1 Hoshizaki modular air cooled cuber</i> <i>1 stainless ice storage bin</i> <i>1 ice assure DBL</i> Buyout Option:</p>
<p><i>Technifax Office Solutions</i> <i>3220 Keller Springs Road</i> <i>Suite 118</i> <i>Carrollton TX 75006</i></p>	<p>Contract Type:<i>Non-residential lease * *</i> Terms: <i>60 months at a minimum payment of \$397.00/mo.</i> Beginning date:<i>2/9/2007</i> Debtor's Interest:<i>Lessor</i> Description:<i>Lease on one Konica Minolta C300</i> Buyout Option:</p>
<p><i>Tharaldson Communications, Inc</i> <i>1201 Page Drive</i> <i>Fargo ND 58103</i></p>	<p>Contract Type: Terms: <i>month-to-month</i> Beginning date: Debtor's Interest:<i>Purchaser</i> Description: <i>Telecommunications consulting services</i> Buyout Option:</p>
<p><i>Wasco Capital Services, LLC</i> <i>55 Harristown Road</i> <i>Glen Rock NJ 07452</i></p>	<p>Contract Type:<i>Non-residential lease * *</i> Terms: <i>60 month lease @\$2,025.71/mo.</i> Beginning date:<i>3/29/2007</i> Debtor's Interest: Description:<i>Hotel televisions</i> Buyout Option:</p>

In re Denton Lone Oak Holdings, L.P.

/ Debtor

Case No. 10-40836

(if known)

AMENDED
SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
<p><i>Glen J. Gunter</i> <i>4653 Seneca Dr.</i> <i>Fort Worth TX 76137</i></p> <p><i>Gaylord Hall</i> <i>9341 Loma Vista Dr.</i> <i>Dallas TX 75243</i></p>	<p><i>Morgan Stanley Mortgage</i> <i>Midland Loan Services, Inc.</i> <i>1223 Solutions Center</i> <i>Chicago IL 60677-1002</i></p> <p><i>CIT Technology Financing Servi</i> <i>P.O. Box 550599</i> <i>Jacksonville FL 32255-0599</i></p> <p><i>Holiday Hospitality Franchisin</i> <i>c/o Paul M. Rosenblatt, Esq.</i> <i>1100 Peachtree Street, #2800</i> <i>Atlanta GA 30309-4528</i></p> <p><i>Morgan Stanley Mortgage</i> <i>Midland Loan Services, Inc.</i> <i>1223 Solutions Center</i> <i>Chicago IL 60677-1002</i></p>

**Guest Ledger Detail**

Room No.	Name	Arr. Date	Dep. Date	Persons	Fixed	Extras	Credit	Balance	Rate	Payment Method	Folio Status
105	Cannon,Robert	03-15-10	03-16-10	1	134.47	5.00	0.00	139.47	119.00	VS	
106	Haines,Alexander	03-15-10	03-16-10	1	134.47	0.00	0.00	134.47	119.00	VS	
108	Ortiz,Debbie	03-14-10	03-17-10	1	192.10	0.00	0.00	192.10	85.00	CA	
109	Ortiz,Sarah	03-14-10	03-17-10	1	192.10	150.97	0.00	343.07	85.00	CA	
112	Wherry,Maryan	03-15-10	03-18-10	2	135.60	0.00	0.00	135.60	120.00	VS	
115	Parsons,Jack	03-14-10	03-17-10	1	223.74	0.00	0.00	223.74	99.00	MC	
118	Gill,Willie	03-15-10	03-19-10	1	74.90	0.00	0.00	74.90	70.00	VS	
124	Klaver,James	03-12-10	03-16-10	1	526.58	0.00	0.00	526.58	139.00	VS	
126	Falkiewicz,Mark	03-14-10	03-16-10	1	257.64	100.00	0.00	357.64	114.00	VS	
127	Anderson,Kathy	03-14-10	03-16-10	2	181.90	0.00	0.00	181.90	85.00	VS	
128	Parker,Brad	03-14-10	03-19-10	1	223.74	6.00	0.00	229.74	99.00	AX	
129	Anderson,Kathy	03-14-10	03-16-10	2	181.90	0.00	0.00	181.90	85.00	VS	
130	Black,Sean	03-14-10	03-20-10	1	268.94	50.00	0.00	318.94	119.00	VS	
131	Anderson,Kathy	03-14-10	03-16-10	2	181.90	0.00	0.00	181.90	85.00	VS	
132	Puleo,David	03-14-10	03-18-10	1	192.10	0.00	0.00	192.10	85.00	AX	
134	Elvidge,Victoria	03-15-10	03-16-10	1	111.87	0.00	0.00	111.87	99.00	VS	
201	Dungan,Jeff	03-14-10	03-16-10	1	268.94	0.00	0.00	268.94	119.00	VS	
202	Urbina,Felix	03-15-10	03-18-10	1	96.05	4.00	0.00	100.05	85.00	VS	
203	Gartner,Robert	03-14-10	03-18-10	1	223.74	14.00	0.00	237.74	99.00	VS	
204	Tanweer,Bilalbin	03-14-10	03-18-10	1	221.21	0.00	450.05	- 228.84	101.25	CA	
205	Gartner,Robert	03-14-10	03-18-10	1	223.74	0.00	0.00	223.74	99.00	VS	
206	Bosco,Stephano	03-15-10	03-18-10	1	96.05	0.00	0.00	96.05	85.00	VS	
208	Leach,Chad	03-15-10	03-17-10	1	134.47	0.00	0.00	134.47	119.00	MC	
214	Lachowski,Sylvester	03-14-10	03-18-10	1	221.21	0.00	450.05	- 228.84	101.25	MC	
218	Bullick,Scott,Mr	03-15-10	03-17-10	1	96.05	0.00	0.00	96.05	85.00	AX	
219	Schermerhorn,Peter	03-15-10	03-16-10	3	141.25	0.00	0.00	141.25	125.00	VS	

**Guest Ledger Detail**

Room No.	Name	Arr. Date	Dep. Date	Persons	Fixed	Extras	Credit	Balance	Rate	Payment Method	Folio Status
220	Dyskin, Konstantin	03-14-10	03-18-10	1	221.21	0.00	450.05	- 228.84	101.25	CA	
223	Avelino, Mollie	03-15-10	03-20-10	1	79.10	0.00	0.00	79.10	70.00	VS	
226	Noftsgger, John	03-15-10	03-16-10	1	134.47	0.00	0.00	134.47	119.00	VS	
232	Delisio, Sharon	03-15-10	03-19-10	1	79.10	0.00	0.00	79.10	70.00	AX	
237	Goslar, Cindy	03-15-10	03-16-10	3	145.77	0.00	0.00	145.77	129.00	MC	
239	Tiernan, Patrick	03-14-10	03-18-10	1	192.10	0.00	0.00	192.10	85.00	AX	
300	Zetterlind, Larry	03-15-10	03-17-10	1	123.17	0.00	0.00	123.17	109.00	AX	
303	Brown, Joseph	03-15-10	03-17-10	1	123.17	14.00	0.00	137.17	109.00	AX	
306	Spinazzola, G	03-15-10	03-18-10	1	96.05	0.00	0.00	96.05	85.00	VS	
307	Collins, Gregory	03-15-10	03-17-10	1	96.05	0.00	0.00	96.05	85.00	AX	
314	Phelps, Suzan	03-15-10	03-17-10	1	134.47	0.00	0.00	134.47	119.00	MC	
316	Akoneto, Brody	03-15-10	03-16-10	1	140.12	0.00	0.00	140.12	124.00	VS	
320	Rutkowski, Sam	03-15-10	03-17-10	2	66.67	0.00	133.34	- 66.67	59.00	CA	
326	Agama, Moises	03-15-10	03-19-10	1	152.55	0.00	0.00	152.55	135.00	AX	
328	Lyons, Dylan	03-15-10	03-18-10	1	89.27	0.00	0.00	89.27	79.00	AX	
330	Coulterjr, Od	03-15-10	03-16-10	1	163.85	0.00	0.00	163.85	145.00	VS	
334	McCarty, Michael	03-15-10	03-16-10	1	111.87	0.00	0.00	111.87	99.00	VS	
400	Troyer, Garth	03-15-10	03-16-10	1	140.12	0.00	0.00	140.12	124.00	MC	
402	Rossini, Bruce	03-15-10	03-18-10	1	96.05	0.00	0.00	96.05	85.00	VS	
403	Allenbaugh, Robert	03-15-10	03-17-10	1	134.47	0.00	0.00	134.47	119.00	VS	
404	Sannia, Sandra	03-15-10	03-18-10	1	96.05	0.00	0.00	96.05	85.00	AX	
406	Hypes, Christopher	03-15-10	03-17-10	1	123.17	26.00	0.00	149.17	109.00	MC	
414	Adair, Randall	12-29-09	03-31-10	1	212.44	30.00	3.00	239.44	94.00	CA	
418	Konde, Viraj	03-15-10	03-16-10	1	111.87	0.00	0.00	111.87	99.00	CA	
420	Dolive, Eric	03-15-10	03-16-10	1	79.10	0.00	0.00	79.10	70.00	VS	
424	Fitzgerald, Robert	03-13-10	03-17-10	4	84.75	0.00	0.00	84.75	25.00	VS	



HOLIDAY INN HOTEL & SUITES DENTON

03-15-10

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Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Fixed	Extras	Credit	Balance	Rate	Payment Method	Folio Status
426	Coulon, Henry	03-15-10	03-19-10	1	168.37	0.00	0.00	168.37	149.00	AX	
428	Mallam, Emmanuel	03-15-10	03-16-10	1	96.05	0.00	0.00	96.05	85.00	MC	
433	*Martin, Gabe	11-05-09	11-08-09	1	0.00	0.00	250.00	- 250.00	89.50	AX	
434	Behrschmidt, Heinz	03-07-10	03-25-10	1	1,006.83	50.43	833.52	223.74	99.00	AX	
436	Blackwell, Mike	01-21-10	06-20-10	1	212.44	0.00	0.00	212.44	94.00	CA	
439	Gross, Samuel	01-21-10	03-20-10	1	280.24	0.00	0.00	280.24	124.00	CA	
9006	Foundation Management (FMS)	03-08-10	03-16-10	0	0.00	7,101.24	0.00	7,101.24	0.00	AX	
9009	Anderson, Wess	03-12-10	03-16-10	1	0.00	5.10	0.00	5.10	0.00	AX	
9019	Owners Rooms	03-01-10	03-31-10	1	0.00	106.22	0.00	106.22	0.00	CA	
9022	Moore/ Lawson Wedding Reception	02-01-10	09-30-10	1	0.00	0.00	1,250.00	- 1,250.00	0.00	VS	
9046	Spirit Celebration VIP	03-05-10	03-16-10	0	5,257.89	447.48	0.00	5,705.37	0.00	CA	
	Shroyer, Jeff	02-10-10	02-12-10	1	0.00	0.00	96.05	- 96.05	85.00	AX	
Guest Total					15,185.49	8,110.44	3,916.06	19,379.87			

Aging Summary of all Accounts

ge Credit: N

Account Name	Account No	Cr. Limit	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and over	Total
<u>A/R Ledger</u>									
aker Distributing company	BDC		908.09	0.00	0.00	0.00	0.00	0.00	908.09
enton County istrict Attorney's Offic	DAOFFICE		96.05	0.00	0.00	0.00	0.00	0.00	96.05
enton Regional edical Center	SANDY FLORES		201.14	0.00	0.00	0.00	0.00	0.00	201.14
oundation anagement	FOUNDATIO N		111.87	0.00	0.00	0.00	0.00	0.00	111.87
orth Texas Hospital	NORTH TEXAS HOSPITAL		739.22	0.00	0.00	0.00	0.00	0.00	739.22
resbyterian Hospital Denton	PRESBYTERI AN	2,000.00	502.85	0.00	0.00	0.00	0.00	0.00	502.85
riority Club Reward ghts	PRIORITY		13,436.26	56.50	0.00	0.00	0.00	0.00	13,492.76
rican Well Services	LPP		559.35	447.48	0.00	0.00	0.00	0.00	1,006.83
INT-Rooms & Events	UNT		6,174.95	0.00	0.00	0.00	0.00	0.00	6,174.95
veber Aircraft	GAIL DRACHENBE RG		223.74	0.00	0.00	0.00	0.00	0.00	223.74
ontelongo, David	MONTE		271.01	0.00	0.00	0.00	0.00	0.00	271.01
udebaker, Paul	STUD		265.00	0.00	0.00	0.00	0.00	0.00	265.00
<u>total A/R Ledger</u>		12.00	23,489.53	503.98	0.00	0.00	0.00	0.00	23,993.51
			97.90%	2.10%	0.00%	0.00%	0.00%	0.00%	100.00%

Accruals

<u>total Accruals</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Grand Total		12.00	23,489.53	503.98	0.00	0.00	0.00	0.00	23,993.51
			97.90%	2.10%	0.00%	0.00%	0.00%	0.00%	100.00%

Deposit Ledger

Name	Conf.No.	Arrival	Departure	Room No	Res. Type	Status	Last Paid On	Deposit Balance
Enns, John	367337	02-05-10	02-06-10	303	DP	NO SHOW	02-08-10	- 77.97
Nuttall, Peter	372565	02-11-10	02-12-10		DP	CANCELLED	02-11-10	- 66.67
Munn, Robert	381550	03-16-10	03-17-10		DP	RESERVED	03-11-10	- 66.67
Ingram 50th Wedding Anni	357311	03-19-10	03-22-10	9038	DP	RESERVED	03-08-10	- 3,895.44
Balakit, Macario	380831	03-20-10	03-21-10		DP	RESERVED	03-09-10	- 66.67
Schmitt, Shirley	380845	03-20-10	03-21-10		DP	RESERVED	03-09-10	- 66.67
Telgemeier, Duane	369609	03-20-10	03-21-10		DP	RESERVED	02-02-10	- 66.67
Broadway, Kim	310322	03-26-10	03-28-10		DP	RESERVED	07-30-09	- 406.80
Po Hi Steppers Team Master	360563	03-26-10	03-28-10	9038	DP	RESERVED	03-11-10	- 2,347.44
Shook, Carol	310337	03-26-10	03-28-10		DP	RESERVED	11-12-09	- 406.80
Williams, Kelly	340825	03-26-10	03-28-10		DP	RESERVED	11-12-09	- 366.12
Windsor Hall Inc.	356800	04-01-10	04-06-10		DP	RESERVED	12-28-09	- 250.00
Cook Children's Health Center	380834	04-05-10	04-08-10	9009	DP	RESERVED	03-08-10	- 250.00
Zabala, Santiago	377369	04-08-10	04-11-10		DP	RESERVED	03-10-10	- 272.85
Elliot, James	378544	04-11-10	04-13-10		DP	RESERVED	03-03-10	- 181.90
NAACP, 4/25/09	346792	04-24-10	04-27-10	9013	DP	RESERVED	11-25-09	- 500.00
Phi Alpha Theta (UNT History)	379589	04-30-10	05-03-10		DP	RESERVED	03-05-10	- 250.00
St. Emmanuel Baptist Church	366086	05-01-10	05-04-10	9034	DP	RESERVED	01-22-10	- 500.00
Estorque 25th Anniversary	377071	05-08-10	05-09-10		DP	RESERVED	02-23-10	- 350.00
The One Hundred Club	378551	05-13-10	05-14-10		DP	RESERVED	03-01-10	- 1,340.00
Denton Kennel Club-Judge	364547	05-14-10	05-16-10		DP	RESERVED	01-18-10	- 3,000.00
Derrick/Barnes Wedding, El	369601	06-19-10	06-20-10		DP	RESERVED	03-15-10	- 2,350.00
Fred Moore Reunion	332798	07-17-10	07-20-10		DP	RESERVED	10-08-09	- 350.00
Siemaszko, Mark	342862	07-30-10	08-02-10		DP	RESERVED	11-12-09	- 467.82
Stegall/Martin Wedding Reception	372061	08-27-10	08-29-10		DP	RESERVED	02-09-10	- 750.00
Grand Total								- 18,646.49

EXHIBIT B-30

March Inventory 2010	Beginning Inventory	New Received	In Rooms	3 rd Storage	2 nd Storage	Carts	Laundry	Usage	Total
BathTowel	648		384			71	133	-50	588
Handtowel	722		384			144	126	-68	654
Washcloth	875		384			99	164	-228	647
Bath Mats	247	120	157			42	40	-8	359
King Fitted Sheet	124	48	75			13	32	-4	168
King Flat Sheet	130	48	75			13	39	-3	175
Queen Fitted Sheet	335		156			42	131	-6	329
Queen Flat Sheet	209	48	156			42	10	-1	256
Pillow Cases	1105	216	924			64	120	-3	1324
Pillow Protector	1398		1230	47	38	24	35	-24	1374
King Duvet	76		75					-1	75
Queen Duvet	160		156					-4	156
King White Blanket	87		75				2	-10	77
Queen White Blanket	159		156				1	-2	157
King Bed Throw	91		75				15	-1	90
Queen Bed Throw	164		156			0	1	-7	157
Pillow Band	650		462			3	178	-7	643
King Mattress Pad	83		75		2			-6	77
Queen Mattress Pad	166		156	5	5				166
King Blanket	84		75		2		9	2	86
Queen Blanket	160		156		2		10	8	168
Crib Fitted Sheet	6						6		6
Crib Blanket	3	8					1	-2	7
Crib Mattress Cover	3	5					3		8
Shower Curtain	155		153				2		155
Firm Pillows	465		462	3					465
Soft Pillows	799		768	22			2	-7	792
King Soft Pillows	4				4				4
Neck Pillows	19			6	7		4	-2	17
Neck Pillow Protector	17			6	7		4		17
King Bed Skirt	87		75	6	5			-1	86
Queen Bed Skirt	172		156	3	9			-4	168
Pool Towels	44						26	-18	26
Fitness Towels	43						32	-11	32

Banquet inventory

15-Mar

	In house	we need
Napkins	Qty	
Green napkins	161	100
Black napkins	225	75
white napkins	215	100

Table Cloths		
Black Overlay (50x51)	30	35
Green Overlay(50x51)	36	35
White Overlay(round shape)	66	
Lg Round White	49	60
Lg Round Black	66	30
Classroom table cloth	112	100

Skirts		
Black skirt	22	
white skirt	22	
Stage skirt (4 pieces)	1	

Misc. item		
Coffee Pot Thermo color Grey	26	
Tea urne	4	
Coffee Pot Thermo color Black	21	
Coffee pot 1 gallon	11	
Bunn o matic Royal Cup Coffee	2	
Tray room serves	28	
Condiment dispenser bar	2	
Dispenser soap/sanitizer	5	
Wet/dry vacumm	2	
Dispenser towel paper	2	

Cups and Glasses		
Coffee cups	256	
Coffee mugs	121	

Banquet inventory

Juice glasses	179	
Water glasses	215	100
White wine glasses	163	12
Red wine glasses excalibur 15 1/2 oz.	62	36
Champagne	64	
Martini Glasses 10 oz.	12	12
Hurricane glasses 15 oz.	36	
Guinness glasses	20	
Brandy glasses 11 1/2 oz.	46	
Brandy glasses 5 1/2 oz.	46	
Granite rock glasses 10 oz.	61	
Granite rock glasses 8 oz.	96	

Plates

Dinner plates	202	100
Cristal plates	203	100
Cereal bowls	100	
Oval plates	14	
Salad plates	10	
Soup bowls medium	25	
Soup bowls Small	204	
Coffee plates	297	
B&B plates	161	100
Flan plates	30	
Skillet plates	29	

Silverware

Soup spoons	31	48
Regular spoons	214	96
Forks	430	120
Knives	392	
Diferent forks	188	
Steak knives	78	

Tables

Round tables	29	-1
Classroom tables	30	
6' foot table	14	-1

Banquet inventory

Crescent table	4	
Half-round table	4	
Coffee buffet table	1	
Chairs	249	-1

Misc. Item		
Sugar caddies clear	48	
Sugar caddies beige	47	
Salt and pepper shakers mini cube	124	
Salt and pepper shakers	132	
Silver bread baskets	42	
Pitcher bases	60	
Pitcher	50	36
Spice racks / tea bags	4	
Jelly caddy	45	
Carafe juice	36	

Utensils buffet		
Big Tongs	18	
Small tongs	7	10
Big Forks	4	
Punch Bowl Laddel	4	
Punch Bowl	1	
Big Spoons	20	
Drain Spoons	22	
Spatula	7	
Chaffer	10	
Saucer Dressing	12	
Spatula silver new	6	
Dressing laddel Black	6	
Dressing laddel silver	7	

AV EQUIPMENT		
Wireless Clip On Microphone (Clip On)	4	
Hand Held Microphone (Wireless)	4	
White Board	2	

Banquet inventory

AV Cart	1	
AV Table	4	
Televisions	2	
Easel-Chrome	4	

Centerpieces		
Candy Jar and scoops	4	
Candle holder medium	19	
Brick square cristal	14	
Bowls	6	
Tile clear plate	4	
Candles new	18	
Candles user	19	
Candle Holder small	21	

CENTERPIECES		
Day centerpieces w/silk florals med.	21	
Hurricane Globes	23	
Day centerpieces w/o silk florals sm.	8	
Day centerpieces w/o silk florals lg	9	
Mirror Tile Base	24	
Medium pebble jar	9	
Small pebble jar	6	
Pumpkin candle holder	4	

Misc. item		
Bar	2	
Dance floor (dimension 15' x 24')	1	
Full Stage (4 pieces and 2 steps) Dimensions	1	
Table Top Podium	1	
Standing Podium	1	
Tray stands	23	